

**Chemmanad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	136827184.00
Cash	Cash	RP-40(a)	197814.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2909592.00
130000000	Rental income from Panchayat Properties	RP-3	7500.00
140000000	Fees & User Charges	RP-4	7452917.00
150000000	Sale & Hire Charges	RP-5	1347071.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38102245.00
171000000	Interest Earned	RP-9	2142582.00
190000000	Prior Period Income	RP-11	5100.00
220000000	Administrative Expenses	RP-13	20202.00
311000000	Earmarked Funds	RP-28	4.00
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35497122.00
431000000	Sundry Debtors (Receivables)	RP-45	47758069.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	1700000.00
340000000	Deposits Received	RP-33	376718.00
350000000	Other Liabilities	RP-35	3212044.00
	<b>Grand total</b>		<b>277572164.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	36000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4119245.00
431000000	Sundry Debtors (Receivables)	RP-45	35490134.00
460000000	Loans, Advances and Deposits	RP-49	1989577.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	108292.00
350000000	Other Liabilities	RP-35	101266594.00

	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	134562322.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>277572164.00</b>